

B 10 (Official Form 10) (04/07)

UNITED STATES BANKRUPTCY COURT <u>SOUTHERN</u> DISTRICT OF <u>NEW YORK</u>		<b>PROOF OF CLAIM</b>
Name of Debtor <b>DELPHI AUTOMOTIVE SYSTEMS LLC</b>	Case Number <b>05-44640</b>	
NOTE: This form should <b>not</b> be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): <b>F&amp;G MULTI-SLIDE INC.</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case.  <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
Name and address where notices should be sent: <b>F&amp;G MULTI-SLIDE INC. 130 Industrial Drive Franklin, Ohio 45005 Telephone number: (937) 946-3658</b>	<b>THIS SPACE IS FOR COURT USE ONLY</b>	
Last four digits of account or other number by which creditor identifies debtor: <b>CD-101, CD-102, CD-107</b>	Check here if this claim <input type="checkbox"/> replaces <input checked="" type="checkbox"/> amends a previously filed claim, dated: <b>02/22/2006</b>	
<b>1. Basis for Claim</b> <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Other _____		
<input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of your SS #: _____ Unpaid compensation for services performed From _____ to _____ (date) (date)		
<b>2. Date debt was incurred:</b> <b>08/29/2005</b>	<b>3. If court judgment, date obtained:</b>	
<b>4. Classification of Claim.</b> Check the appropriate box or boxes that best describe your claim and state the amount of the claim at the time the case was filed. See reverse side for important explanations.		
<b>Unsecured Nonpriority Claim</b> \$ <b>250,422.69</b> <input checked="" type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or c) none or only part of your claim is entitled to priority.		
<b>Secured Claim</b> <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff) Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Other _____ <input type="checkbox"/> Motor Vehicle Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		
<b>Unsecured Priority Claim</b> <input type="checkbox"/> Check this box if you have an unsecured claim, all or part of which is entitled to priority. Amount entitled to priority \$ _____		
Specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).		
<input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____) *Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.		
<b>5. Total Amount of Claim at Time Case Filed:</b> \$ <b>250,422.69</b> (unsecured) (secured) (priority) (total) <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
<b>6. Credits:</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		<b>THIS SPACE IS FOR COURT USE ONLY</b>
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		
Date <b>1/20/07</b>	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <b>/s/Ed Scharrer, Controller, F&amp;G Multi-Slide, Inc.</b>	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

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## INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In particular types of cases or circumstances, such as bankruptcy cases that are not filed voluntarily by a debtor, there may be exceptions to these general rules.

### --- DEFINITIONS ---

#### **Debtor**

The person, corporation, or other entity that has filed a bankruptcy case is called the debtor.

#### **Creditor**

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

#### **Proof of Claim**

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the clerk of the bankruptcy court where the bankruptcy case was filed.

#### **Secured Claim**

A claim is a secured claim to the extent that the creditor has a lien on property of the debtor (collateral) that gives the creditor the right to be paid from that property before creditors who do not have liens on the property.

Examples of liens are a mortgage on real estate and a security interest in a car, truck, boat, television set, or other item of property. A lien may have been obtained through a court proceeding before the bankruptcy case began; in some states a court judgment is a lien. In addition, to the extent a creditor also owes money to the debtor (has a right of setoff), the creditor's claim may be a secured claim. (See also *Unsecured Claim*.)

#### **Unsecured Claim**

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

#### **Unsecured Priority Claim**

Certain types of unsecured claims are given priority, so they are to be paid in bankruptcy cases before most other unsecured claims (if there is sufficient money or property available to pay these claims). The most common types of priority claims are listed on the proof of claim form. Unsecured claims that are not specifically given priority status by the bankruptcy laws are classified as *Unsecured Nonpriority Claims*.

### Items to be completed in Proof of Claim form (if not already filled in)

#### **Court, Name of Debtor, and Case Number:**

Fill in the name of the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the name of the debtor in the bankruptcy case, and the bankruptcy case number. If you received a notice of the case from the court, all of this information is near the top of the notice.

#### **Information about Creditor:**

Complete the section giving the name, address, and telephone number of the creditor to whom the debtor owes money or property, and the debtor's account number, if any. If anyone else has already filed a proof of claim relating to this debt, if you never received notices from the bankruptcy court about this case, if your address differs from that to which the court sent notice, or if this proof of claim replaces or changes a proof of claim that was already filed, check the appropriate box on the form.

#### **1. Basis for Claim:**

Check the type of debt for which the proof of claim is being filed. If the type of debt is not listed, check "Other" and briefly describe the type of debt. If you were an employee of the debtor, fill in the last four digits of your social security number and the dates of work for which you were not paid.

#### **2. Date Debt Incurred:**

Fill in the date when the debt first was owed by the debtor.

#### **3. Court Judgments:**

If you have a court judgment for this debt, state the date the court entered the judgment.

#### **4. Classification of Claim:**

##### **Secured Claim:**

Check the appropriate place if the claim is a secured claim. You must state the type and value of property that is collateral for the claim, attach copies of the documentation of your lien, and state the amount past due on the claim as of the date the bankruptcy case was

filed. A claim may be partly secured and partly unsecured. (See DEFINITIONS, above).

#### **Unsecured Priority Claim:**

Check the appropriate place if you have an unsecured priority claim, and state the amount entitled to priority. (See DEFINITIONS, above). A claim may be partly priority and partly nonpriority if, for example, the claim is for more than the amount given priority by the law. Check the appropriate place to specify the type of priority claim.

#### **Unsecured Nonpriority Claim:**

Check the appropriate place if you have an unsecured nonpriority claim, sometimes referred to as a "general unsecured claim." (See DEFINITIONS, above.) If your claim is partly secured and partly unsecured, state here the amount that is unsecured. If part of your claim is entitled to priority, state here the amount not entitled to priority.

#### **5. Total Amount of Claim at Time Case Filed:**

Fill in the total amount of the entire claim. If interest or other charges in addition to the principal amount of the claim are included, check the appropriate place on the form and attach an itemization of the interest and charges.

#### **6. Credits:**

By signing this proof of claim, you are stating under oath that in calculating the amount of your claim you have given the debtor credit for all payments received from the debtor.

#### **7. Supporting Documents:**

You must attach to this proof of claim form copies of documents that show the debtor owes the debt claimed or, if the documents are too lengthy, a summary of those documents. If documents are not available, you must attach an explanation of why they are not available.

EXHIBIT TO AMENDED PROOF OF CLAIM OF F&G MULTI-SLIDE INC

Debtor Delphi Automotive Systems LLC originally listed Claimant F&G Multi-Slide Inc. ("Claimant") in Schedule F (attached hereto) in Case No. 05-44640, with a claim amount of \$247,155.24.

On or about February 22, 2006, Claimant filed a Proof of Claim in the case of Delphi Corporation (Case No. 05-44471, Jointly Administered) in the amount of \$50,000.00. The Debtor in Delphi Corporation objected to such claim (Claim 2098) as listed in Exhibit "D" to the Eleventh Omnibus Objection to Proofs of Claim filed in such case. The nature of the objection was that claim was filed in the wrong case (Delphi Corporation rather than Delphi Automotive Systems LLC). Pursuant to the Order Pursuant to 11 U.S.C. §502(b) and Fed. R. Bankr. P. 3007 Disallowing and Expunging (A) Insufficiently Documented Claims, (B) Claims Not Reflected On Debtors' Books and Records, (C) Untimely Claims and (D) Claims Subject to Modification Identified in Eleventh Omnibus Claims Objection, the claim was allowed in the amount of \$50,000.00 as a modified claim.

Claimant hereby amends the Proof of Claim (No. 2098) to the correct amount of \$250,422.69, documented in the attached AR Aging Report, consisting of the sums of \$9,913.77, \$73,920.90 and \$166,588.02.

In re: DELPHI AUTOMOTIVE SYSTEMS LLC Debtor, Case No. 05-44640 Entity #39

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED, DISPUTED	AMOUNT OF CLAIM
1609250 - 10398015 F & G MULTI SLIDE INC PO BOX 39 FRANKLIN OH 450050039	ACCOUNTS PAYABLE		\$247,155.24
1609251 - 10398016 F & G TOOL & DIE CO INC PO BOX 321 WEST CARROLLTON OH 45449	ACCOUNTS PAYABLE		\$144,434.01
1609252 - 10398018 F & S CARTON CO 5265 KELLOGG WOODS DR GRAND RAPIDS MI 49548	ACCOUNTS PAYABLE		\$939.50
1609256 - 10404196 F B WRIGHT CO PO BOX 46507 CINCINNATI OH 45240	ACCOUNTS PAYABLE	Disputed, Unliquidated	\$0.00
1609257 - 10398019 F B WRIGHT CO PO BOX 770 DEARBORN MI 48121	ACCOUNTS PAYABLE		\$245.28
1609268 - 10398020 FA TECH CORP 9065 SUTTON PL HAMILTON OH 450119316	ACCOUNTS PAYABLE		\$37,028.00
1609289 - 10404197 FACILE HOLDINGS INC PO BOX 18177 NEWARK NJ 07191	ACCOUNTS PAYABLE	Disputed, Unliquidated	\$0.00
1609292 - 10398021 FACTORIA 6001 GATEWAY WEST P-14 #525 EL PASO TX 79925	ACCOUNTS PAYABLE		\$613.00
1609293 - 10398022 FACTORY AUTHORIZED SERVICE INC PO BOX 641421 CINCINNATI OH 452641421	ACCOUNTS PAYABLE		\$11,268.00
1609294 - 10398023 FACTORY INTELLIGENCE NETWORK LLC 423 COMMERCE LANE STE 6 WEST BERLIN NJ 08091	ACCOUNTS PAYABLE		\$5,275.00
1609299 - 10398024 FAG BEARING LTD Attn FRANK MARK 801 ONTARIO ST STRATFORD ON N5A 6T2 CANADA	ACCOUNTS PAYABLE		\$61,858.55
1609300 - 10398025 FAG BEARINGS LIMITED C/O HARRIS BANK PO BOX 95578 CHICAGO IL 606945578	ACCOUNTS PAYABLE	Disputed, Unliquidated	\$120,291.84

# AR Aging - Detail

	A	B	C	D	E
1	Customer	Document	Document_Date	Due_Date	Total
2	CD-107				
3	DELPHI SAGINAW STEERING SYS	54321	30-Aug-05	29-Sep-05	\$793.10
4	SYSTEMS	54440	12-Sep-05	12-Oct-05	\$2,736.20
5	3900 E. Holland Rd.	54525	19-Sep-05	19-Oct-05	\$1,150.00
6	Saginaw, MI 48601	54590	26-Sep-05	26-Oct-05	\$198.28
7		54681	03-Oct-05	02-Nov-05	\$5,036.19
8					<b>\$9,913.77</b>

# AR Aging - Detail

	A	B	C	D	E
1	Customer	Document	Document_Date	Due_Date	Total
2	CD-101				
3	DELPHI DELCO ELECTRONICS	54310	29-Aug-05	28-Sep-05	\$2,710.61
4	SYSTEMS	54311	29-Aug-05	28-Sep-05	\$5,082.39
5	One Corporate Center	54411	08-Sep-05	08-Oct-05	\$141.48
6	Kokomo, IN 46902	54524	19-Sep-05	19-Oct-05	\$3,049.44
7		54527	20-Sep-05	20-Oct-05	\$84.71
8		54533	20-Sep-05	20-Oct-05	\$4,320.03
9		54534	20-Sep-05	20-Oct-05	\$8,470.66
10		54543	21-Sep-05	21-Oct-05	\$30,494.36
11		54564	22-Sep-05	22-Oct-05	\$7,623.59
12		54575	23-Sep-05	23-Oct-05	\$3,811.80
13		54591	26-Sep-05	26-Oct-05	\$3,811.80
14		54612	27-Sep-05	27-Oct-05	\$4,320.03
15					<b>\$73,920.90</b>

# AR Aging - Detail

	A	B	C	D	E
1	Customer	Document	Document_Date	Due_Date	Total
2	CD-102				
3	<b>DELPHI CHASSIS</b>	54172	17-Aug-05	16-Sep-05	\$550.00
4	5820 Delphi Dr.	54333	30-Aug-05	29-Sep-05	\$25,000.00
5	Troy, MI 48098	54334	30-Aug-05	29-Sep-05	\$25,000.00
6		54350	01-Sep-05	01-Oct-05	\$167.93
7		54351	01-Sep-05	01-Oct-05	\$167.93
8		54352	01-Sep-05	01-Oct-05	\$189.84
9		54353	01-Sep-05	01-Oct-05	\$189.84
10		54359	02-Sep-05	02-Oct-05	\$167.93
11		54360	02-Sep-05	02-Oct-05	\$167.93
12		54361	02-Sep-05	02-Oct-05	\$94.92
13		54362	02-Sep-05	02-Oct-05	\$94.92
14		54363	02-Sep-05	02-Oct-05	\$6,504.84
15		54364	02-Sep-05	02-Oct-05	\$6,504.84
16		54365	02-Sep-05	02-Oct-05	\$842.69
17		54366	02-Sep-05	02-Oct-05	\$421.34
18		54378	06-Sep-05	06-Oct-05	\$251.89
19		54379	06-Sep-05	06-Oct-05	\$189.84
20		54380	06-Sep-05	06-Oct-05	\$189.84
21		54381	06-Sep-05	06-Oct-05	\$1,044.75
22		54387	07-Sep-05	07-Oct-05	\$167.93
23		54388	07-Sep-05	07-Oct-05	\$167.93
24		54389	07-Sep-05	07-Oct-05	\$94.92
25		54390	07-Sep-05	07-Oct-05	\$94.92
26		54391	07-Sep-05	07-Oct-05	\$264.00
27		54392	07-Sep-05	07-Oct-05	\$2,339.71
28		54393	07-Sep-05	07-Oct-05	\$1,949.76
29		54404	08-Sep-05	08-Oct-05	\$167.93
30		54405	08-Sep-05	08-Oct-05	\$167.93
31		54406	08-Sep-05	08-Oct-05	\$189.84
32		54407	08-Sep-05	08-Oct-05	\$189.84
33		54408	08-Sep-05	08-Oct-05	\$522.37
34		54427	09-Sep-05	09-Oct-05	\$251.89
35		54428	09-Sep-05	09-Oct-05	\$94.92
36		54429	09-Sep-05	09-Oct-05	\$94.92
37		54430	09-Sep-05	09-Oct-05	\$360.00
38		54445	12-Sep-05	12-Oct-05	\$167.93

39	54446	12-Sep-05	12-Oct-05	\$189.84
40	54447	12-Sep-05	12-Oct-05	\$189.84
41	54448	12-Sep-05	12-Oct-05	\$6,504.84
42	54449	12-Sep-05	12-Oct-05	\$6,504.84
43	54450	12-Sep-05	12-Oct-05	\$360.00
44	54456	13-Sep-05	13-Oct-05	\$251.89
45	54457	13-Sep-05	13-Oct-05	\$167.93
46	54458	13-Sep-05	13-Oct-05	\$94.92
47	54459	13-Sep-05	13-Oct-05	\$94.92
48	54464	14-Sep-05	14-Oct-05	\$1,452.00
49	54465	14-Sep-05	14-Oct-05	\$167.93
50	54466	14-Sep-05	14-Oct-05	\$1,169.86
51	54467	14-Sep-05	14-Oct-05	\$842.69
52	54468	14-Sep-05	14-Oct-05	\$842.69
53	54480	15-Sep-05	15-Oct-05	\$167.93
54	54481	15-Sep-05	15-Oct-05	\$167.93
55	54482	15-Sep-05	15-Oct-05	\$1,044.75
56	<b>Document</b>	<b>Document_Date</b>	<b>Due_Date</b>	<b>Total</b>
57	54490	16-Sep-05	16-Oct-05	\$167.93
58	54491	16-Sep-05	16-Oct-05	\$167.93
59	54492	16-Sep-05	16-Oct-05	\$94.92
60	54493	16-Sep-05	16-Oct-05	\$94.92
61	54494	16-Sep-05	16-Oct-05	\$720.00
62	54495	16-Sep-05	16-Oct-05	\$842.69
63	54512	19-Sep-05	19-Oct-05	\$167.93
64	54513	19-Sep-05	19-Oct-05	\$167.93
65	54514	19-Sep-05	19-Oct-05	\$94.92
66	54515	19-Sep-05	19-Oct-05	\$189.84
67	54516	19-Sep-05	19-Oct-05	\$1,044.75
68	54520	19-Sep-05	19-Oct-05	\$1,949.76
69	54521	19-Sep-05	19-Oct-05	\$6,504.34
70	54522	19-Sep-05	19-Oct-05	\$360.00
71	54523	19-Sep-05	19-Oct-05	\$842.69
72	54528	20-Sep-05	20-Oct-05	\$264.00
73	54529	20-Sep-05	20-Oct-05	\$1,044.75
74	54538	21-Sep-05	21-Oct-05	\$1,188.00
75	54539	21-Sep-05	21-Oct-05	\$522.37
76	54542	21-Sep-05	21-Oct-05	\$2,339.71
77	54554	22-Sep-05	22-Oct-05	\$1,567.12
78	54555	22-Sep-05	22-Oct-05	\$167.93
79	54556	22-Sep-05	22-Oct-05	\$167.93
80	54557	22-Sep-05	22-Oct-05	\$94.92
81	54565	23-Sep-05	23-Oct-05	\$167.93
82	54566	23-Sep-05	23-Oct-05	\$251.89
83	54567	23-Sep-05	23-Oct-05	\$189.84

84	54568	23-Sep-05	23-Oct-05	\$360.00
85	54569	23-Sep-05	23-Oct-05	\$421.34
86	54570	23-Sep-05	23-Oct-05	\$167.93
87	54583	26-Sep-05	26-Oct-05	\$167.93
88	54584	26-Sep-05	26-Oct-05	\$94.92
89	54585	26-Sep-05	26-Oct-05	\$94.92
90	54586	26-Sep-05	26-Oct-05	\$6,504.84
91	54587	26-Sep-05	26-Oct-05	\$4,336.56
92	54588	26-Sep-05	26-Oct-05	\$421.34
93	54589	26-Sep-05	26-Oct-05	\$167.93
94	54600	27-Sep-05	27-Oct-05	\$167.93
95	54601	27-Sep-05	27-Oct-05	\$189.84
96	54602	27-Sep-05	27-Oct-05	\$189.84
97	54603	27-Sep-05	27-Oct-05	\$132.00
98	54604	27-Sep-05	27-Oct-05	\$360.00
99	54606	27-Sep-05	27-Oct-05	\$1,169.86
100	54617	28-Sep-05	28-Oct-05	\$167.93
101	54618	28-Sep-05	28-Oct-05	\$167.93
102	54619	28-Sep-05	28-Oct-05	\$94.92
103	54620	28-Sep-05	28-Oct-05	\$94.92
104	54621	28-Sep-05	28-Oct-05	\$1,452.00
105	54622	28-Sep-05	28-Oct-05	\$3,249.60
106	54625	28-Sep-05	28-Oct-05	\$1,044.75
107	54635	29-Sep-05	29-Oct-05	\$251.89
108	54636	29-Sep-05	29-Oct-05	\$167.93
109	54637	29-Sep-05	29-Oct-05	\$189.84
110	54638	29-Sep-05	29-Oct-05	
111	<b>Document</b>	<b>Document Date</b>	<b>Due Date</b>	<b>Total</b>
112	54639	29-Sep-05	29-Oct-05	\$189.84
113	54656	30-Sep-05	30-Oct-05	\$167.93
114	54657	30-Sep-05	30-Oct-05	\$167.93
115	54658	30-Sep-05	30-Oct-05	\$189.84
116	54659	30-Sep-05	30-Oct-05	\$189.84
117	54660	30-Sep-05	30-Oct-05	\$842.69
118	54661	30-Sep-05	30-Oct-05	\$720.00
119	54672	03-Oct-05	02-Nov-05	\$1,044.75
120	54673	03-Oct-05	02-Nov-05	\$83.96
121	54674	03-Oct-05	02-Nov-05	\$167.93
122	54675	03-Oct-05	02-Nov-05	\$94.92
123	54676	03-Oct-05	02-Nov-05	\$94.92
124	54677	03-Oct-05	02-Nov-05	\$6,504.84
125	54678	03-Oct-05	02-Nov-05	\$6,504.84
126	54679	03-Oct-05	02-Nov-05	\$360.00
127	54680	03-Oct-05	02-Nov-05	\$842.69
128	54691	04-Oct-05	03-Nov-05	\$4,336.56

129	54697	05-Oct-05	04-Nov-05	\$924.00
130	54698	05-Oct-05	04-Nov-05	\$189.84
131	54699	05-Oct-05	04-Nov-05	\$189.84
132	54702	05-Oct-05	04-Nov-05	\$1,044.75
133	54715	06-Oct-05	05-Nov-05	\$189.84
134	54716	06-Oct-05	05-Nov-05	\$189.84
135	54872	20-Oct-05	19-Nov-05	\$94.92
136	54873	20-Oct-05	19-Nov-05	\$94.92
137	54894	21-Oct-05	20-Nov-05	\$189.84
138	54907	24-Oct-05	23-Nov-05	\$167.93
139	54908	24-Oct-05	23-Nov-05	\$94.92
140	54909	24-Oct-05	23-Nov-05	\$94.92
141	54910	24-Oct-05	23-Nov-05	\$1,980.00
142				\$166,588.02